

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fee	Total Purses Paid	Transfer from Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Base Balance	Outstanding Items
12/31/2014 Balance																
Adjustment			205.91					A	205.91	(5.18)		(5.18)	129.73	2,066,781.53	1,934,432.09	(132,349.44)
January-15	8,780.79			117,331.06				126,111.85	(263.42)		117,316.67	117,053.25	243,165.10	2,183,798.20	(126,348.16)	
February-15	9,161.17			130,138.72	63.20			139,363.09	(276.73)		114,928.99	114,652.26	254,015.35	2,564,161.71	2,424,775.35	(139,386.36)
March-15	10,149.46			136,222.66				146,372.12	(334.48)		113,120.38	112,815.91	262,188.03	2,826,345.74	2,676,982.10	(149,367.64)
April-15	9,875.77	1,658.14	11,325.64	125,763.60		12,969.00	B	(900.00)	(658.79)	(129,805.00)	117,501.34	(12,962.45)	151,749.70	2,978,099.44	2,943,551.08	(34,548.36)
May-15	15,007.16	5,817.33	48,190.52	136,031.20		56,495.00	C	(3,100.00)	(1,977.45)	(473,485.00)	132,242.51	(342,899.94)	(88,448.71)	2,891,650.73	2,698,517.94	(205,632.79)
June-15	11,704.61	8,618.35	42,124.99	122,138.98		49,613.00	D	27,680.10	(1,652.86)	(468,100.00)	121,098.70	(278,694.10)	(116,813.56)	2,774,837.17	2,536,960.49	(237,876.68)
July-15	11,115.80	6,982.82	42,565.22	117,927.96	248.50	109,792.00	E	127,218.25	(1,686.92)	(769,840.00)	136,272.37	(635,254.55)	(219,404.00)	2,555,433.17	2,361,172.54	(194,260.63)
August-15								-	-	-	-	-	-	-	-	-
September-15								-	-	-	-	-	-	-	-	-
October-15								-	-	-	-	-	-	-	-	-
November-15								-	-	-	-	-	-	-	-	-
December-15								-	-	-	-	-	-	-	-	-
	\$ 75,784.78	\$ 23,077.15	\$ 144,412.28	\$ 850,574.18	\$ 311.70	\$ 228,869.00	\$	150,898.35	\$ 1,613,927.44	\$ (6,866.83)	\$ (1,871,200.00)	\$ 862,781.03	\$ (1,025,285.80)	\$ 486,651.64		

RECONCILIATION TO CASH BALANCE 07-31-15

GAAP LIABILITY 07-31-15	ADJUSTMENTS	BALANCE	
AGR Adjustments	-	2,555,433.17	
Outstanding Items List			
Current Month Simulcast Purses	(11,115.80)		A - Adjustment for 5/6/14 and 5/31/14 corrections.
Current Month Live Racing Purses	(6,982.82)		B - Includes a \$900 reduction for simulcast expenses per agreement.
Current Month Export Purses	(42,565.22)		C - Includes a \$3,100 reduction for simulcast expenses per agreement.
Current Month Admin Fee	1,686.92		D - Includes a \$3,300 reduction for simulcast expenses per agreement and a \$2,719.90 YTD adjustment for Trackus reimbursement per agreement as well as \$33,700 additions from Entry Fees
Current Month Gaming	(117,927.96)		E - Includes a \$3,400 reduction for simulcast expenses per agreement, a \$1,281.75 for Trackus reimbursement per agreement and \$131,900 in Entry Fees
Current Month Source Market	(248.50)		
Current Month Simulcast/Trackus Expenses	4,681.75		
Total Current Month Items		(172,471.63)	
Other Adjustments:			
AUP - Accounting Fee	(228,869.00)		
Breed Development Receivable	207,080.00		
Unpaid Purses	-		
Total Other Adjustments		(21,769.00)	
Cash Balance 07-31-15		2,361,172.54	
Cash Balance Per Bank Statement		2,361,172.54	
Difference		-	

UNAUDITED